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REPORT

OF THE

TREASURER AND RECEIVER-GENERAL

OF THE

COMMONWEALTH OF MASSACHUSETTS

FOR THE

YEAR ENDING DECEMBER 31, 1884.

BOSTON:
WRIGHT & POTTER PRINTING CO., STATE PRINTERS.
18 POST OFFICE SQUARE.
1885.

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Reclassified 4-24-29 MVP.

Commonwealth of Massachusetts.

TREASURY DEPARTMENT, BOSTON,
January 28, 1885.

Hon. J. Q. A. BRACKETT, *Speaker of the House of Representatives.*

SIR: — I have the honor to transmit herewith to the Legislature the Annual Report of this department for the year ending December 31, 1884.

Very respectfully,

Your obedient servant,

DANIEL A. GLEASON,
Treasurer.

Commonwealth of Massachusetts.

TREASURY DEPARTMENT, BOSTON,
January 28, 1885.

To the Honorable Senate and House of Representatives:

I submit this, the annual report of this department, for the year ending December 31, 1884.

The following tables exhibit a summary statement of the receipts and payments for the year, classified as revenue and fund accounts: —

RECEIPTS AND PAYMENTS.

Receipts on account of Revenue: —		
Cash on hand Jan 1, 1884, as per last Report,		$1,530,551 36
State Tax,	$2,000,000 00	
Corporation Tax,	2,162,222 74	
National Bank Tax,	1,220,283 27	
Savings Bank Tax,	789,686 45	
Tax on Insurance Premiums,	157,065 79	
Excise Tax on Life Insurance Companies,	98,643 23	
Life Insurance Tax, Valuation of Policies,	18,691 72	
Massachusetts Hospital Life Insurance Company Tax,	38,882 06	
Insurance Licenses,	20,866 98	
Coal and Mining Tax,	5,338 24	
Gas Light Company Tax,	4,458 72	
Co-operative Bank Tax,	213 54	
Foreign Railroad Company Tax,	35,019 50	
Railroad Company Tax,	19,665 48	
Railroad Reports,	1,580 00	
Liquor Licenses,	262,468 96	
Interest on Bank Deposits,	54,989 04	
Interest on Corporation Tax,	1,039 85	
Interest on Savings Bank Tax,	15 17	
Interest on Insurance Tax,	9 77	
Amounts carried forward,	$6,891,140 51	$1,530,551 36

RECEIPTS AND PAYMENTS — Continued.

Amounts brought forward,	$6,891,140 51	$1,530,551 36
Interest on Railroad Company Tax,	19 37	
Income from Troy and Greenfield Railroad and Hoosac Tunnel,	271,258 85	
Income from New State Prison,	84,660 02	
Income from Reformatory Prison for Women,	8,019 07	
Income from State Almshouse at Tewksbury,	2,655 98	
Income from State Primary School at Monson,	54 70	
Income from State Workhouse at Bridgewater,	6,764 95	
Income from State Reform School for Boys,	3,798 41	
Income from the Lyman School for Boys,	1,753 21	
Income from Industrial School for Girls,	900 16	
Income from Board of Health, Lunacy, and Charity,	36,714 10	
Income from Cambridge Arsenal,	38 33	
Fees from Foreign Corporations,	5,271 00	
Fees from Courts of Insolvency,	11,471 95	
Fees from Supreme Judicial Court,	517 80	
Fees from Reporter of Decisions,	51 55	
Fees from District Police,	243 77	
Fees from Commissions Issued,	6,395 00	
Fees from Attorney-General,	390 80	
Fees from Secretary,	704 50	
Fees from Corporations,	12,103 91	
Hawkers' and Pedlers' Licenses,	18,611 00	
License Transfers,	89 50	
Commercial Fertilizers,	1,875 00	
Sale of Indices,	7 50	
Sale of Cambridge Arsenal,	35,000 00	
Sale of Worcester Lunatic Hospital Land,	25,373 00	
Sale of Special Laws,	17 50	
Sale of Valuation Books,	3 32	
Sale of Provincial Laws,	12 00	
Sale of Registers of Voters,	486 05	
Escheated Estates,	5,421 40	
Confiscated Liquors,	2,800 00	
Unclaimed Dividends from Insolvent Savings Banks,	48 73	
Unclaimed Dividends from Insolvent Insurance Companies,	454 42	
Premium on Exchange,	4,098 37	
Rent of Great Ponds,	19 00	
Interest on Temporary Loans,	150 45	
Cases of Settlement and Bastardy,	50 00	
Quartermaster's Supplies,	2,817 34	
Militia Bounty,	38 80	
Militia Transportation,	13 56	
Amounts carried forward,	$7,442,314 88	$1,530,551 36

RECEIPTS AND PAYMENTS — Continued.

Amounts brought forward,	$7,442,314 88	$1,530,551 36
Expenses of Reformatory Prison for Women,	1 39	
Commissioners of Wrecks,	304 70	
Commonwealth Building,	500 00	
Cattle Commissioners,	40 00	
Judges of Probate and Insolvency,	225 00	
Repairs, Improvements and Furniture,	256 13	
House, No. 33 Pemberton Square,	166 75	
Penalties under Fisheries Acts,	1 50	
Temporary Loan,	1,100,000 00	
Coast Defence Loan,	3,000 00	
Bounty Loan,	1,000 00	
Senate Compensation,	450 00	
Senate Printing and Binding,	14 25	
House Compensation,	950 00	
House Mileage,	4 00	
Witness Fees before Committees,	208 20	
Sterling Interest,	1,115 13	
Extra Repairs on State House,	16 79	
Expenses Board of Health, Lunacy, and Charity,	19 01	
Unsettled War Claims,	28,619 33	
		8,579,207 06
Total Revenue Receipts,	. . .	$10,109,758 42
Payments on account of Revenue: —		
Legislative Department,	$270,783 76	
Executive Department,	19,934 28	
Secretary's Department,	21,480 56	
Treasurer's Department,	17,154 37	
Tax Commissioner's Department,	19,479 14	
Commissioner of Corporations,	338 37	
Expenses of State Valuation,	3,249 36	
Attorney-General's Department,	7,533 90	
Auditor's Department,	9,004 61	
State House Expenses,	46,609 94	
Commonwealth Building,	30,751 96	
State Printing,	58,359 40	
Judiciary,	192,813 51	
Commissioners on Savings Banks,	8,934 88	
Insurance Department,	19,812 00	
Harbor and Land Commissioners,	10,030 16	
Commissioners on Inland Fisheries,	5,530 53	
Railroad Commissioners,	19,474 77	
Commissioners of Prisons,	4,371 61	
Commissioners of State Aid,	3,988 53	
Cattle Commissioners,	460 28	
Commission on Drainage,	1,276 38	
Commission on Survey and Map of Massachusetts,	3,349 52	
Amount carried forward,	$774,721 82	

RECEIPTS AND PAYMENTS — Continued.

Amount brought forward,	$774,721 82	
Civil Service Commission,	826 00	
Assayer and Inspector of Liquors,	500 00	
Inspectors of Gas Meters,	4,019 40	
Bureau of Statistics of Labor,	10,378 76	
Agricultural Department,	41,626 46	
Educational Expenses,	92,310 95	
State Library,	8,084 85	
Charitable Department,	466,025 36	
Military Department,	162,558 71	
Expenses resulting from the War,	372,785 91	
Reformatory and Correctional Departments,	299,077 13	
Public Buildings,	257,854 58	
Troy & Greenfield Railroad and Hoosac Tunnel "Revenue,"	105,406 67	
Income of Troy & Greenfield Railroad and Hoosac Tunnel,	236,625 69	
Corporation Tax,	1,648,682 50	
National Bank Tax,	679,325 92	
Temporary Loans,	1,100,000 00	
Foreign Ships,	39,243 30	
Premium on Exchange,	1,041 61	
Construction of Roads in Mashpee,	300 00	
Gratuities,	9,839 50	
Sheriffs' Accounts,	262 26	
Unclaimed Dividends of Insolvent Savings Banks,	2,109 27	
Insurance Premium Tax,	9 09	
Coast Defence Loan,	3,000 00	
Bounty Fund Loan,	1,000 00	
Massachusetts Soldiers' Home,	15,000 00	
Gettysburg Memorial Association,	2,000 00	
Entertainment of Distinguished Guests,	328 00	
Boundary Lines between Massachusetts and Rhode Island,	4,633 92	
Boundary Lines of Cities and Towns bordering on the Sea,	323 33	
Escheated Estates,	6 00	
Commissioners of Wrecks,	4,975 00	
Income from Cambridge Arsenal,	38 33	
Corporation Tax (abated),	45,701 58	
Delegates to Educational Convention,	375 00	
Contagious Disease Books,	478 00	
Sale of Cambridge Arsenal,	35,000 00	
Unsettled War Claims,	28,619 33	
Ballot Boxes for Cities and Towns,	33,121 06	
Decennial Census,	261 10	
Electoral College,	209 00	
Purchase of Equity of the Troy and Greenfield Railroad Company,	268,504 02	
Blank Books for Registration of Voters,	696 12	
Amount carried forward,	$6,757,885 53	

RECEIPTS AND PAYMENTS — Continued.

Amount brought forward,	$6,757,885 53	
Sale of Worcester Lunatic Hospital Lands,	25,373 00	
Weights, Measures, Balances and Reports,	621 00	
Conservation of the Connecticut River,	131 55	
Bounty for Sorghum and Sugar Beets,	16 00	
House No. 33 Pemberton Square,	548 36	
Co-operative Bank Tax,	289 79	
Interest,	1,620,328 30	
Total Revenue Payments,		$8,405,193 53
Gross Revenue Receipts in 1884,		$10,109,758 42
Gross Revenue Payments in 1884,		8,405,193 53
Balance of Revenue Cash Dec. 31, 1884,		$1,704,564 89
Receipts on Account of Funds:—		
Cash on hand Jan. 1, 1884,		$1,980,364 16
Boston, Hartford & Erie Railroad Loan Sinking Fund,	$369,353 36	
Bounty Loan Sinking Fund,	1,774,469 99	
Commissioners of Public Lands Fund,	58,783 69	
Prison & Hospital Loan Sinking Fund,	724,430 12	
Troy & Greenfield Railroad Loan Sinking Fund,	1,854,791 06	
War Loan Sinking Fund,	129,500 00	
Harbor Compensation Fund,	14,615 86	
Income of Harbor Compensation Fund,	9,126 72	
Massachusetts School Fund,	253,682 79	
Income of Massachusetts School Fund, 1884,	136,035 55	
Income of Massachusetts School Fund, 1883,	4,628 88	
Income of Rogers Book Fund,	60 00	
Technical Education Fund, Commonwealth Grant,	103,000 00	
Income of Technical Education Fund, Commonwealth Grant,	6,087 31	
Income of Technical Education Fund, United States Grant,	10,950 00	
Todd Normal School Fund,	12,000 00	
Income of Todd Normal School Fund,	564 26	
Commonwealth's Flats Improvement Fund,	132,830 85	
Sales of Back Bay Lands,	51,714 25	
Back Bay Land Notes,	143,587 79	
Interest on Back Bay Land Notes,	17,359 11	
Income from Old State Prison,	7,909 11	
Baring Bros. & Co.,	112,651 85	
		5,928,132 55
Total Fund Receipts,		$7,908,496 71

RECEIPTS AND PAYMENTS — Continued.

Payments on Account of Funds: —		
Boston, Hartford & Erie Railroad Loan Sinking Fund,	$323,253 96	
Bounty Loan Sinking Fund,	1,680,585 58	
Coast Defence Loan Sinking Fund,	3,000 00	
Commissioners of Public Lands Fund,	76,623 56	
Prison and Hospital Loan Sinking Fund,	607,943 30	
Troy & Greenfield Railroad Loan Sinking Fund,	1,647,486 85	
War Loan Sinking Fund,	95,439 30	
Harbor Compensation Fund,	25,000 00	
Income Harbor Compensation Fund,	8,918 25	
Massachusetts School Fund,	255,300 00	
Income of Massachusetts School Fund, 1884,	137,497 87	
Income of Massachusetts School Fund, 1883,	4,628 88	
Income of Rogers Book Fund,	60 00	
Technical Education Fund, Commonwealth Grant,	77,500 00	
Income of Technical Education Fund, Commonwealth Grant,	6,782 76	
Income of Technical Education Fund, United States Grant,	10,950 00	
Todd Normal School Fund,	11,500 00	
Income of Todd Normal School Fund,	674 23	
Commonwealth's Flats Improvement Fund,	154,702 15	
Sales of Back Bay Lands,	51,714 25	
Back Bay Land Notes,	143,587 79	
Interest on Back Bay Land Notes,	17,359 11	
Income from Old State Prison,	7,909 11	
McCalmont Brothers & Co.,	113,164 48	$5,461,581 43
Total Fund Payments,	. . .	$5,461,581 43
Gross Receipts on Account of Funds in 1884,	. . .	$7,908,496 71
Gross Payments on Account of Funds in 1884,	. . .	5,461,581 43
Balance of Funds Cash, Dec. 31, 1884,	. . .	$2,446,915 28
Cash Balances, Dec. 31, 1884: —		
Revenue,	. . .	$1,704,564 89
Boston, Hartford & Erie Railroad Loan, Sinking Fund	$57,139 85	
Bounty Loan Sinking Fund,	486,510 95	
Coast Defence Loan Sinking Fund,	8,000 00	
Commissioners of Public Lands Fund,	1,119 23	
Commonwealth's Flats Improvement Fund,	70,160 66	
Harbor Compensation Fund,	13,026 65	
Income of Harbor Compensation Fund,	32,047 11	
Amounts carried forward,	$668,004 45	$1,704,564 89

RECEIPTS AND PAYMENTS — Concluded.

Amounts brought forward, . .	$668,004 45	$1,704,564 89
Massachusetts School Fund . . .	228,557 30	
Income of Massachusetts School Fund,	73,808 84	
Prison and Hospital Loan Sinking Fund,	422,430 46	
Income Rogers Book Fund, . . .	30 00	
Technical Education Fund, Commonwealth Grant, ...	72,075 35	
Income Technical Education Fund, Commonwealth Grant, . . .	1,279 44	
Todd Normal School Fund, . . .	5,100 00	
Income of Todd Normal School Fund,	10 62	
Troy & Greenfield Railroad Loan Sinking Fund, ...	590,965 65	
War Loan Sinking Fund, . . .	82,737 00	
Baring Brothers & Co., ...	301,916 17	
Balance of Fund Cash, Dec. 31, 1884, .		$2,446,915 28

The Public Debt.

Aggregate funded debt, Dec. 31, 1883, ...	$31,436,680 90
Aggregate funded debt, Dec. 31, 1884, ...	31,432,680 90
Decrease, ...	$4,000 00

The reduction has been brought about by the payment of debt which matured July 1, 1883. From

Coast Defence Loan Sinking Fund, ...	$3,000 00
Bounty Loan Sinking Fund, ...	1,000 00
	$4,000 00

The balances outstanding unpaid are of

Coast Defence Loan, ...	$8,000 00
Bounty Loan, ...	1,000 00
	$9,000 00

Special exertions have been made to ascertain the ownership of these bonds and call them in, but without success. Interest on them stopped July 1, 1883, and indeed for some time previous the coupons had not been presented for payment. It would be supposed that even the moderate interest now attainable on good securities would be preferable to none, but this does not appear to be the view of the holders of these bonds. Until they are presented, or at least it is clear that they will not be, the balance of the Sinking Funds set apart for their payment must be held ready to meet the charge.

As explained last year, no more of the public debt becomes due until April, 1888, when the first Troy & Greenfield Railroad and Hoosac Tunnel Loan matures, but from that time on the debt matures quite rapidly, and the good effect of its payment will be felt in the corresponding reduction of the State Tax now made necessary principally by our large interest account.

The following tables exhibit the public debt, arranged, in the first to show year and place of payment, in the second to show purpose of loan, date of payment and character of loan, whether dollar or sterling: —

Public Debt of Massachusetts, December 31, 1884.

NAME OF LOAN.	Where payable.	1883.	1888.	1889.	1890.	1891.	1893.	1894.
Boston, Hartford, and Erie R.R., .	-	-	-	-	-	-	-	-
Bounty Fund (balance unpaid),* .	Treasury, .	$1,000 00	-	-	-	-	-	$4,379,500 00
Bounty Fund, ...	London, .	-	-	-	-	-	-	4,022,648 90
Coast Defence (balance unpaid)*, .	Treasury, .	8,000 00	-	-	-	-	-	-
Danvers Lunatic Hospital, . .	Treasury, .	-	-	-	-	-	-	900,000 00
Harbor Improvement, . . .	Treasury, .	-	-	-	-	-	-	-
Southern Vermont Railroad, . .	Treasury, .	-	-	-	$200,000 00	-	-	-
State Prisons Loan, . . .	London, .	-	-	-	-	-	-	-
Troy and Greenfield Railroad, .	Treasury, .	-	-	-	-	$216,500 00	$1,150,000 00	300,000 00
Troy and Greenfield Railroad, .	London, .	-	$3,078,061 25	$2,153,912 90	305,129 55	3,618,242 75	-	-
War Fund, ...	London, .	-	-	1,005,418 90	-	-	-	-
Worcester Lunatic Hospital, . .	Treasury, .	-	-	-	-	-	-	-
Totals, ...	. . .	$9,000 00	$3,078,061 25	$3,159,331 80	$505,129 55	$3,834,742 75	$1,150,000 00	$9,602,148 90.

* Due July 1, 1883, but not presented for payment.

Public Debt of Massachusetts, December 31, 1884 — Continued.

NAME OF LOAN.	Where payable.	1895.	1896.	1897.	1900.	Totals.
Boston, Hartford, and Erie Railroad,	London,	–	–	–	$3,618,729 40	$3,618,729 40
Bounty Fund,	Treasury,	–	–	–	–	4,380,500 00
Bounty Fund,	London,	–	–	–	–	4,022,648 90
Coast Defence,	Treasury,	–	–	–	–	8,000 00
Danvers Lunatic Hospital,	Treasury,	–	$450,000 00	$150,000 00	–	1,500,000 00
Harbor Improvement,	Treasury,	–	300,000 00	–	–	300,000 00
Southern Vermont Railroad,	Treasury,	–	–	–	–	200,000 00
State Prisons,	London,	$1,299,355 50	–	–	–	1,299,355 50
Troy and Greenfield Railroad,	Treasury.	1,300,000 00	–	370,000 00	–	3,336,500 00
Troy and Greenfield Railroad,	London,	1,506,181 75	–	–	–	10,661,528 20
War Fund,	London,	–	–	–	–	1,005,418 90
Worcester Lunatic Hospital,	Treasury,	750,000 00	350,000 00	–	–	1,100,000 00
Totals,	. . .	$4,855,537 25	$1,100,000 00	$520,000 00	$3,618,729 40	$31,432,680 90

Public Debt of Massachusetts, Dec. 31, 1884 — Concluded.

Boston, Hartford and Erie R.R. Loan.		
Due Jan. 1, 1900 (£743,600), . .	. . . .	$3,618,729 40
Bounty Fund Loan.		
Due July 1, 1883 (Balance unpaid), .	$1,000 00	
Due May 1, 1894, ...	4,379,500 00	
	$4,380,500 00	
Due May 1, 1894 (£826,600), . .	4,022,648 90	
		8,403,148 90
Coast Defence Loan.		
Due July 1, 1883 (Balance unpaid), .	. . . .	8,000 00
Danvers Lunatic Hospital Loan.		
Due Jan. 1, 1894, ...	$650,000 00	
Due July 1, 1894, ...	250,000 00	
Due Sept. 1, 1896, ...	450,000 00	
Due Sept. 1, 1897, ...	150,000 00	
		1,500,000 00
Harbor Improvement Loan.		
Due Sept. 1, 1896, ...	. . . .	300,000 00
State Prisons Loan.		
Due July 1, 1895 (£267,000), . .	. . . .	1,299,355 50
Troy & Greenfield R.R. Loans.		
Due April 1, 1890 (S. Vt. R.R.), . .	$200,000 00	
Due April 1, 1891, ...	216,500 00	
Due April 1, 1893, ...	200,000 00	
Due July 1, 1893, ...	400,000 00	
Due Oct. 1, 1893, ...	550,000 00	
Due July 1, 1894, ...	300,000 00	
Due July 1, 1895, ...	1,300,000 00	
Due Sept. 1, 1897, ...	370,000 00	
Total Dollar Loan, ...	$3,536,500 00	
Due April 1, 1888 (£610,000), . .	$2,968,565 00	
Due Oct. 1, 1888 (£22,500), . . .	109,496 25	
Due July 1, 1889 (£413,300), . .	2,011,324 45	
Due Oct. 1, 1889 (£29,300), . . .	142,588 45	
Due Oct. 1, 1890 (£62,700), . . .	305,129 55	
Due July 1, 1891 (£743,500), . .	3,618,242 75	
Due Jan. 1, 1895 (£309,500), . . .	1,506,181 75	
Total Sterling Loan, ...	$10,661,528 20	14,198,028 20
War Loan.		
Due July 1, 1889 (£206,600), . .	. . . .	1,005,418 90
Worcester Lunatic Hospital Loans.		
Due May 1, 1895, ...	$750,000 00	
Due Sept. 1, 1896, ...	350,000 00	1,100,000 00
Total debt outstanding Dec. 31, 1884,	. . .	$31,432,680 90

Sinking, Trust, and Other Funds.

The aggregate amount of these funds Dec. 31, 1884, is $21,043,828.90, which is an increase over last year of $756,-330.23. The Sinking Funds have gained $895,052.88 and there has been paid out in addition $4,000 for reducing debt due in 1883, but not presented till this year. The Trust Funds have increased $3,148.65. The other fund has diminished $141,865.30 in consequence of its application for the purpose for which it was established.

The Sinking Funds continue to gain and have required the unremitting and anxious care of the Treasurer towards this end throughout the year. The scarcity and high price of such securities as the investment of these funds is limited to, renders constant and active attention imperative to produce such an income as is needed to make them sufficient. With the exception of two of these funds there is no reason to doubt their sufficiency to meet the debts charged upon them. The present value of the securities, on a conservative estimate, is considerably in excess of their par, and this excess directly, or gradually, aids in keeping up the income to the required rate of growth.

The Prison and Hospital Loan Sinking Fund is still considerably less than it should be to provide for its debt at maturity. By the judicious provision of the last legislature, about one-third of the prospective deficiency was provided for. Nearly another third of the contribution needed for the year was received from the sales of lands applicable to the fund. The remaining deficit, however, is a large one, and it is to be remembered, that with time it grows larger as constantly, steadily and inevitably as an interest account grows. Equitably, some allowance should be made to the fund for the use of the old Worcester Hospital. This whole estate was pledged for the creation of the fund. Indeed, in the first instance, the amount advanced to build the new hospital was considered and treated merely as a temporary loan, which was to be repaid at once on the completion of the new by a sale of the old buildings and land.

In the case of private corporations or individuals, the courts would compel the execution of such a contract according to its terms. Surely a State is bound by the same rules of justice which its courts enforce against private citizens. But if new exigencies have arisen which make it expedient to retain the old property for the public use, there is an equal and continuing exigency that the Commonwealth should protect its creditors as it promised to, and make an equivalent allowance in money for the estate which it pledged the proceeds of. Twenty-five thousand dollars a year for ten years, while it would not equal the value to the fund of the estate sold and the proceeds put at interest eight or ten years ago, would go a long way towards filling the fund so as to provide for the debt.

The Troy and Greenfield Railroad Loan Sinking Fund continues inadequate, and seriously inadequate, to meet the charge of the debt incurred for the tunnel and connected railroad. It will hardly be contended by anybody that a Commonwealth should go into speculations or engage in mercantile pursuits or business avocations. Its connection with such enterprises, if ever justifiable, is only so during the period of doubt and inability of private enterprise to commence or construct. In a financial point of view, the speedier the severance after that point is passed the better. I venture to renew my recommendation of last year, and to remind you that the time for action is not only directly upon us but is rapidly passing by, and that unless some action is taken forthwith, by sheer neglect to grapple with a question whose solution need not be very difficult, a burden of debt will have to be reimposed needlessly upon another generation.

The Boston and Hartford and Erie Railroad Loan Sinking Fund may fairly be considered as sufficient to meet its debt at maturity. The only serious question in the matter arises from doubt as to the value of the second mortgage bonds of the New York and New England Railroad Company belonging to the fund. In accordance with a resolve passed last year such action as was judged best for the pro-

[illegible]

[illegible]

[illegible] Treasurer in consideration of his care and management of the Sinking and Trust funds as a matter of [illegible] policy, and of justice to an officer who has a heavy charge and a serious responsibility, if he does his

duty. I recommend this the more freely, since by the constitutional limitation to my possible tenure of the office, I can gain but little, if any benefit, myself from an allowance, which I am certain from my own experience, must be fully earned by my successor.

Sinking Funds.

The several Sinking Funds, December 31, 1884, were as follows: —

Boston, Hartford and Erie Railroad, Loan Sinking Fund,	$3,239,043 50	
Bounty Loan Sinking Fund,	5,817,867 40	
Coast Defence Loan Sinking Fund,	8,000 00	
Commissioners of Public Lands Fund,	201,119 23	
Prison and Hospital Loan Sinking Fund,	1,159,030 01	
Troy & Greenfield Railroad Loan Sinking Fund,	6,306,664 80	
War Loan Sinking Fund,	1,000,000 00	
		$17,731,724 94
Amount of Sinking Funds Dec. 31, 1883,		16,836,672 06
Increase,		$895,052 88

Trust Funds.

Harbor Compensation Fund,	$158,026 65	
Massachusetts School Fund,	2,710,241 30	
Rogers Book Fund,	1,000 00	
Technical Education Fund, Commonwealth Grant,	141,575 35	
Technical Education Fund, United States Grant,	219,000 00	
Todd Normal School Fund,	12,100 00	
		$3,241,943 30

Other Funds.

Commonwealth's Flats Improvement Fund,	$70,160 66	
		$70,160 66

Recapitulation.

Amount of Sinking Funds December 31, 1884,	$17,731,724 94
Amount of Trust Funds December 31, 1884,	3,241,943 30
Amount of Other Funds December 31, 1884,	70,160 66
Total Funds December 31, 1884,	$21,043,828 90

Taxable Property of the Commonwealth.

The following table is continued on account of its value to investors in the securities of the Commonwealth: —

TAXABLE PROPERTY OF THE COMMONWEALTH.

Real and Personal Estate, as returned to the Secretary of the Commonwealth as of May 1, 1884, ...	. . . .	$1,756,879,778 00
Amount not included in the above, on account of National Bank Stocks held by non-residents of the places where the Banks are located, ...	. . . .	28,967,503 68
Deposits in Savings Banks Nov. 1, 1884, subject to taxation, . .	. . . .	166,946,387 87
Shares in Corporations above real estate and machinery locally taxed, ...	. . . .	134,998,854 00
Total Taxable Values, . .	. . . .	$2,087,792,523 55
The aggregates in 1883 *were as follows:* —		
Assessors' Aggregates, . . .	$1,731,297,061 00	
Bank Stocks, as above, . .	29,014,487 12	
Savings Bank Deposits, . .	160,884,936 74	
Corporation Stocks, . . .	140,515,988 00	
		2,061,712,472 86
Increase of Taxable Values,	. . .	$26,080,050 69
The Valuation of Real Estate by the Assessors May 1, 1884, was,	$1,258,452,712 00	
May 1, 1883, was, ...	1,226,111,297 00	
Increase, ...		$32,341,415 00
The Valuation of Personal Estate, including bank stocks, May 1, 1884, was, ...	$527,394,569 68	
May 1, 1883, was, ...	534,200,251 12	
Decrease, ...		$6,805,681 44
Taxable Deposits in Savings Banks November 1, 1884, were,	$166,946,387 87	
November 1, 1883, were, . .	160,884,936 74	
Increase, ...		$6,061,451 13
The excess of value of shares in Corporations over estate locally taxable May 1, 1884, was . .	$134,998,854 00	
May 1, 1883, was, ...	140,515,988 00	
Decrease, ...		$5,517,134 00

TAXABLE PROPERTY OF THE COMMONWEALTH — Concluded.

The aggregate average deposits of Savings Banks Nov. 1, 1884, was, ...	. . .	$276,592,548 37
Deductions for exemptions: —		
Real Estate, ...	$4,582,732 70	
Banking Houses, ...	1,965,976 29	
Mortgage Loans, ...	103,097,451 51	
		109,646,160 50
Taxable Deposits, Nov. 1, 1884, ...	. . .	$166,946,387 87

The customary detailed statements of revenue and fund transactions, the condition of the several funds, and amounts outstanding unpaid on warrant and interest accounts, are appended.

Respectfully submitted.

DANIEL A. GLEASON,

Treasurer and Receiver-General.

REVENUE PAYMENTS AND FUND TRANSACTIONS IN DETAIL.

PAYMENTS ON ACCOUNT OF REVENUE IN 1884.

Legislative Department.		
Senate Compensation,	$26,650 00	
Senate Mileage,	326 00	
House Compensation,	157,080 00	
House Mileage,	1,998 00	
Clerks of Senate and House,	6,916 66	
Assistant Clerks of Senate and House,	2,950 00	
Chaplains of Senate and House,	600 00	
Preacher of Election Sermon,	50 00	
Sergeant-at-Arms,	2,958 33	
Sergeant-at-Arms' Contingent,	155 96	
Doorkeepers, Messengers and Pages,	21,839 00	
Senate Printing and Binding,	11,590 26	
House Printing and Binding,	10,449 92	
Senate Stationery,	939 42	
House Stationery,	1,552 02	
Stationery and Printing ordered by Sergeant-at-Arms,	800 00	
Legislative Contingent,	6,445 86	
Expenses of Legislative Committees,	17,184 33	
Witness Fees before Committees,	263 00	
Indexing Senate Journals,	35 00	
		$270,783 76
Executive Department.		
Governor,	$4,000 00	
Lieut.-Governor and Executive Council,	9,254 45	
Private Secretary to Governor,	1,500 00	
Executive Clerk,	1,475 00	
Executive Messenger,	891 67	
Executive Contingent,	1,033 48	
Executive Postage, Printing and Stationery,	203 51	
Council Postage, Printing, etc.,	328 15	
Council Contingent,	1,248 02	
		19,934 28
Secretary's Department.		
Secretary,	$2,958 33	
Secretary's First Clerk,	1,800 00	
Second Clerk,	1,500 00	
Third Clerk,	1,300 00	
Extra Clerks & Messenger,	10,925 02	
Incidentals,	2,997 21	
		21,480 56
Amount carried forward,	. . .	$312,198 60

PAYMENTS ON ACCOUNT OF REVENUE — Continued.

Amount brought forward, . .	. . .	$312,198 60
Treasurer's Department.		
Treasurer, ...	$4,000 00	
Treasurer's First Clerk, . . .	2,300 00	
Second Clerk, . . .	1,800 00	
Cashier, ...	1,800 00	
Fund Clerk, . . .	1,200 00	
Extra Clerks, . . .	4,271 08	
Incidentals, . . .	1,783 29	
		17,154 37
Tax Commissioner's Department.		
Deputy Tax Commissioner, . . .	$2,750 00	
Tax Commissioners' First Clerk, . .	1,800 00	
Second Clerk, .	1,300 00	
Extra Clerks, .	11,579 73	
Incidentals, . .	2,049 41	
		19,479 14
Commissioner of Corporations, . .	. . .	338 37
Expenses of State Valuation, . .	. . .	3,249 36
Attorney-General's Department.		
Attorney-General, ...	$4,000 00	
Assistant Attorney-General, . . .	2,000 00	
Attorney-General's Incidentals, . .	1,533 90	
		7,533 90
Auditor's Department.		
Auditor, ...	$2,500 00	
Auditor's First Clerk, ...	1,800 00	
Second Clerk, . . .	1,500 00	
Extra Clerks, ...	2,782 60	
Incidentals, ...	422 01	
		9,004 61
State House Expenses.		
Repairs, Improvements and Furniture,	$8,915 99	
Extra Repairs on State House, . .	24,515 41	
Sergeant-at-Arms' Messengers, . .	4,400 00	
Engineer, Watchmen and Firemen, .	3,750 65	
Fuel and Lights.	5,027 89	
		46,609 94
Commonwealth Building Expenses, .	. . .	30,751 96
House No. 33 Pemberton Square, . .	. . .	548 36
State Printing		
Printing Public Documents, . . .	$27,759 06	
General Laws, . . .	1,983 57	
Blue Book, ...	2,681 44	
Term Reports, ...	2,343 25	
Registration Blanks & Assessors' Books, . . .	685 41	
Provincial Laws and Preparation, ...	5,079 96	
Publishing Laws, ...	500 00	
Editing Registration Report, . .	500 00	
Amounts carried forward, . .	$41,532 69	$446,868 61

PAYMENTS ON ACCOUNT OF REVENUE — Continued.

Amounts brought forward, . .	$41,532 69	$446,868 61
Printing extra copies of Report of Trustees of Agricultural College, . .	127 77	
Purchase of Paper for the Commonwealth, ...	14,336 39	
Tables and Indices relating to the Statutes, ...	300 00	
Printing Report of Board of Control of Agricultural Experimental Station,	535 85	
Printing extra copies Report of Board of Agriculture, ...	1,299 04	
Printing Election Laws, . . .	227 66	
		58,359 40
JUDICIARY DEPARTMENT.		
Supreme Court.		
Judges, ...	$42,500 00	
Clerk, ...	3,000 00	
Reporter of Decisions, ...	300 00	
Expenses, ...	1,661 89	
Officers and Messengers, . . .	1,600 00	
		49,061 89
Superior Court.		
Judges, ...	. . .	55,300 00
Probate and Insolvency Courts.		
Judges, ...	$27,306 56	
Registers and Assistant, . . .	29,529 85	
Clerk to Register of Suffolk County, .	1,200 00	
Clerks to Registers of Probate and Insolvency, ...	5,656 73	
Expenses of Courts of Insolvency, .	945 58	
		64,638 72
District Attorneys, ...	$22,812 90	
Clerk to District Attorney for Suffolk County, ...	1,000 00	
		23,812 90
Commissioners of Savings Banks Department, ...	. . .	8,934 88
Insurance Commissioner's Department.		
Insurance Commissioner, . . .	$3,000 00	
Deputy Insurance Commissioner, . .	2,500 00	
Insurance Commissioner's Clerks, .	4,300 00	
Insurance Commissioner's Extra Clerks,	6,829 59	
Insurance Commissioner's Expenses, .	3,182 41	
		19,812 00
Harbor and Land Commissioners, . .	. . .	10,030 16
Commissioners on Inland Fisheries, .	. . .	5,530 53
Railroad Commissioners, . . .	. . .	19,474 77
Amount carried forward, . . .	. . .	$761,823 86

PAYMENTS ON ACCOUNT OF REVENUE — Continued.

Amount brought forward, . .	. . . .	$761,823 86
Commissioners on Prisons, . . .	. . .	4,371 61
Commissioners on State Aid, . . .	. . .	3,988 53
Cattle Commissioners, ...	. . .	460 28
Assayer and Inspector of Liquors, .	. . .	500 00
Inspectors of Gas Meters, ...	. . .	4,019 40
Bureau of Statistics of Labor, . .	. . .	10,378 76
Commission of Drainage of Mystic, Charles and Blackstone Rivers, . .	. . .	1,276 38
Commission on Topographical Survey and Map of Massachusetts, . .	. . .	3,349 52
Civil Service Commission, ...	. . .	826 00
Agricultural Department.		
Secretary Board of Agriculture, . .	$2,500 00	
Clerk to Secretary of Board of Agriculture, etc., ...	1,876 80	
Expenses of Secretary of Board of Agriculture, ...	441 70	
Incidentals of Secretary of Board of Agriculture, ...	597 68	
Travelling Expenses of Board of Agriculture, ...	2,396 97	
Agricultural Societies, ...	16,808 31	
Commercial Fertilizers, ...	2,005 00	
Agricultural Experimental Station, .	5,000 00	
Agricultural College Scholarships, .	10,000 00	
		41,626 46
Educational Expenses.		
Agents of Board of Education, . .	$8,023 52	
Travelling Expenses of Board of Education, ...	329 88	
Aid to Attendants in Normal Schools, .	4,000 00	
Incidental Expenses of Board of Education, ...	1,120 96	
Normal Art School, ...	15,282 21	
Perkins Institution for the Blind, . .	30,000 00	
Asylums for the Deaf and Dumb, . .	33,554 38	
		92,310 95
State Library.		
Books, ...	$3,303 42	
Assistant Librarian, ...	2,000 00	
Librarian's Clerks, ...	1,988 33	
Contingent Expenses, ...	793 10	
		8,084 85
Amount carried forward, . .	. . .	$933,016 60

PAYMENTS ON ACCOUNT OF REVENUE — Continued.

Amount brought forward, . .	. . .	$933,016 60
Charitable Department.		
Expenses of Tewksbury Almhouse, .	$94,278 56	
Expenses of Monson Primary School, .	53,699 45	
Massachusetts School for the Feeble-Minded, ...	12,375 76	
State Paupers in Hospitals, . . .	127,181 41	
Support of Paupers by Cities and Towns, ...	26,327 80	
Burial of Paupers, ...	3,868 50	
Transportation of Paupers, . . .	15,066 83	
Temporary Support of Paupers, . .	9,804 62	
Support of Outside Foundlings, . .	12,249 42	
Asylum for Destitute Infants, . .	13,270 54	
Adulteration of Food and Drugs, . .	6,445 99	
Relief of Paupers in Extraordinary Cases, ...	634 39	
Expenses of Contagious Diseases, .	767 17	
Cases of Settlement and Bastardy, .	525 88	
Medical Examinations and Inquests, .	3,891 86	
Pensions, ...	545 00	
Annuities, ...	3,166 00	
Massachusetts Charitable Eye and Ear Infirmary, ...	10,000 00	
Indigent and Neglected Children, .	7,504 35	
State Paupers, Special Allowance, .	34 00	
Board of Health, Lunacy and Charity.		
Department of Health, ...	7,810 33	
Inspector of Charities Department, . .	9,618 61	
Department of In-door Poor, . .	25,948 86	
Department of Out-door Poor, . .	17,203 51	
Expenses of Board of Health, Lunacy and Charity, ...	1,834 00	
Auxiliary Visitors of Board of Health, Lunacy and Charity, ...	1,121 72	
Clerk and Auditor of the Board of Health, Lunacy and Charity, . .	850 80	
		466,025 36
Military Department.		
Adjutant General, ...	$2,500 00	
Adjutant General's 1st and 2d Clerks, .	2,866 66	
Adjutant General's Additional Clerk, .	1,600 00	
Adjutant General's Extra Clerks and Messenger, ...	4,966 66	
Adjutant General's Incidentals, . .	3,067 07	
Quartermaster's and Ordnance Bureau,	7,545 89	
Quartermaster's Supplies, . . .	18,033 76	
Military Accounts, ...	5,117 50	
Militia Bounty, ...	70,849 21	
Transportation of Militia, . . .	13,274 85	
Publication of a List of Massachusetts Officers, Sailors and Marines, . .	775 75	
Amounts carried forward, . .	$130,597 35	$1,399,041 96

PAYMENTS ON ACCOUNT OF REVENUE — Continued.

Amounts brought forward, . .	$130,597 35	$1,399,041 96
Militia Camp Ground, ...	491 94	
Armory Rents, ...	29,380 00	
Surgeon General's Department, . .	1,561 03	
Medical Supplies, ...	488 39	
War Records, Clerks and Expenses, .	40 00	
		162,558 71
Expenses Resulting from the War of the Rebellion.		
State and Military Aid, ...	$371,439 63	
Postage, Printing, etc., on account of State Aid, ...	461 64	
Soldiers' Employment Bureau, . . .	514 85	
Bounties to Massachusetts Volunteers,	369 79	
		372,785 91
Reformatory.		
District Police, ...	$29,960 17	
Expenses of State Prison, ...	118,073 65	
Expenses of Reformatory Prison for Women, ...	54,597 94	
Expenses of State Workhouse, . .	39,503 26	
Expenses of State Reform School, .	22,938 92	
Expenses of State Industrial School, .	17,420 02	
Arrest of Fugitives, ...	400 00	
Agent for Aiding Discharged Convicts,	3,739 83	
Agent for Aiding Discharged Female Convicts, ...	2,223 41	
Removal of Prisoners to and from Women's Prison, ...	95 67	
Trustees of State Primary and Reform Schools, ...	664 93	
Expenses of Lyman School for Boys, .	9,459 33	
		299,077 13
Public Buildings.		
State Almshouse at Tewksbury, . .	$5,421 06	
New State Prison at Concord, . .	25,248 56	
Charlestown State Prison, ...	94,007 08	
State Workhouse at Bridgewater, . .	96,756 92	
State Primary School at Monson, . .	12 00	
State Normal School at Bridgewater, .	4,271 32	
State Normal School at Framingham, ...	774 66	
State Normal School at Salem, . .	795 00	
State Normal School at Worcester, .	932 07	
State Lunatic Hospital at Danvers, .	1,239 20	
State Lunatic Hospital at Taunton, .	7,505 80	
Reformatory Prison for Women, . .	1,668 83	
Massachusetts Agricultural College, .	19,362 75	
Cemetery at Women's Prison, . .	39 33	
		257,854 58
Amount carried forward, . .	. . .	$2,491,318 29

PAYMENTS ON ACCOUNT OF REVENUE — Continued.

Amount brought forward, . .	. . .	$2,491,318 29
Miscellaneous.		
Troy & Greenfield Railroad and Hoosac Tunnel, ...	$236,625 69	
Troy & Greenfield Railroad and Hoosac Tunnel, "Revenue,"	105,406 67	
Corporation Tax, ...	1,648,682 50	
National Bank Tax, ...	679,325 92	
Temporary Loans, ...	1,100,000 00	
Foreign Ships, ...	39,243 30	
Premium on Exchange, ...	1,041 61	
Construction of Roads at Mashpee, .	300 00	
Gratuities, ...	9,839 50	
Sheriffs' Accounts, ...	262 26	
Unclaimed Dividends of Insolvent Savings Banks, ...	2,109 27	
Insurance Premium Tax, ...	9 09	
Coast Defence Loan, ...	3,000 00	
Bounty Fund Loan, ...	1,000 00	
Massachusetts Soldiers' Home, . .	15,000 00	
Gettysburg Memorial Association, .	2,000 00	
Entertainment of Distinguished Guests,	328 00	
Boundary Lines between Massachusetts and Rhode Island, ...	4,633 92	
Boundary Lines of Cities and Towns Bordering on the Sea, ...	323 33	
Escheated Estates, ...	6 00	
Commissioners of Wrecks, ...	4,975 00	
Income from Cambridge Arsenal, . .	38 33	
Corporation Tax Abatements, . .	45,701 58	
Delegates to Educational Convention, .	375 00	
Contagious Disease Books, ...	478 00	
Sale of Cambridge Arsenal, ...	35,000 00	
Unsettled War Claims, ...	28,619 33	
Ballot Boxes for Cities and Towns, .	33,121 06	
Decennial Census, ...	261 10	
Electoral College, ...	209 00	
Purchase of Equity of the Troy and Greenfield Railroad Company, .	268,504 02	
Blank Books for Registration of Voters,	696 12	
Sale of Worcester Lunatic Hospital Land, ...	25,373 00	
Weights, Measures, Balances and Reports, ...	621 00	
Conservation of the Connecticut River,	131 55	
Bounty for Sorghum and Sugar Beets,	16 00	
Co-operative Bank Tax, ...	289 79	
		4,293,546 94
Interest.		
On Bounty Fund Loan, ...	$419,269 48	
Coast Defence Loan, ...	50 00	
War Loan, ...	50,670 48	
Troy & Greenfield Railroad Loan, .	711,767 99	
Amounts carried forward, . .	$1,181,757 95	$6,784,865 23

PAYMENTS ON ACCOUNT OF REVENUE — Concluded.

Amounts brought forward, . .	$1,181,757 95	$6,784,865 23
Boston, Hartford & Erie R.R. Loan,	181,778 22	
Harbor Improvement Loan, . .	15,000 00	
Prisons Loan, ...	64,996 05	
Danvers Lunatic Hospital Loan, .	74,325 00	
Worcester Lunatic Hospital Loan, .	55,000 00	
Temporary Loan, ...	16,949 46	
Deposits, ...	29,678 92	
Annuities of Martha Johonnot, .	842 70	
		1,620,328 30
Total Revenue Payments, . .	. . .	$8,405,193 53

TRANSACTIONS WITH THE FUNDS, 1884.

BOSTON, HARTFORD AND ERIE RAILROAD LOAN SINKING FUND.

Cash on hand Jan. 1, 1884,		$11,040 45
Received principal of:—		
Barnstable County Note,	$4,000 00	
Cambridge Note,	100,000 00	
Essex County Note,	50,000 00	
Milton Note,	5,000 00	
New Bedford Note,	35,000 00	
New Hampshire Bonds,	63,000 00	
Income for 1884,	112,353 36	
		369,353 36
		$380,393 81
Paid for:—		
Boston £ Bonds,	$121,662 50	
Boston, Hartford & Erie Railroad Loan Bonds,	3,893 20	
Cambridge Note,	100,000 00	
Clinton Bonds,	5,000 00	
Fall River Bonds,	2,000 00	
Middlesex County Note,	25,000 00	
Milton Note,	5,000 00	
New Bedford Note,	35,000 00	
New Hampshire Bonds,	6,000 00	
Newton Bonds,	3,000 00	
Springfield Bonds,	9,000 00	
Premium and Interest on securities purchased,	7,698 26	
		323,253 96
Cash on hand Dec. 31, 1884,		$57,139 85
Investments.		
Boston, Hartford & Erie Railroad Loan Bonds,	$255,004 60	
Boston $ Bonds,	108,000 00	
Boston £ Bonds,	222,399 05	
Brookline Bonds,	1,500 00	
Cambridge Bonds,	13,000 00	
Clinton Bonds,	55,000 00	
Amounts carried forward,	$654,903 65	$57,139 85

B., H. & E. R.R. LOAN SINKING FUND — Concluded.

Amounts brought forward, . .	$654,903 65	$57,139 85
Fall River Bonds, ...	113,000 00	
Lincoln Bonds, ...	25,000 00	
Middlesex County Note, . . .	25,000 00	
New Haven (Ct.) Bonds, . . .	5,000 00	
Newton Bonds, ...	3,000 00	
Providence (R. I.) Bonds, . . .	515,000 00	
Somerville Bonds, ...	55,000 00	
Springfield Bonds, ...	19,000 00	
Taunton Notes, ...	30,000 00	
New York & New England Railroad Company Bonds, ...	1,737,000 00	
		3,181,903 65
Total Fund, ...	. . .	$3,239,043 50

BOUNTY LOAN SINKING FUND.

Cash on hand Jan 1, 1884, . . .	. . .	$392,626 54
Received for: —		
Amherst Note, ...	$2,000 00	
Ashburnham Note, ...	2,000 00	
Belchertown Note, ...	2,000 00	
Biddeford Notes, ...	60,000 00	
Boston Bonds, ...	36,000 00	
Brookline Notes, ...	50,000 00	
Cambridge Notes, ...	80,000 00	
Cambridge Bonds, ...	28,000 00	
Chelsea Notes, ...	58,000 00	
Chilmark Note, ...	2,200 00	
Connecticut Bonds, ...	81,000 00	
Cottage City Notes, ...	4,500 00	
Essex County Note, ...	60,000 00	
Foxborough Note, ...	5,000 00	
Harwich Note, ...	2,000 00	
Hatfield Note, ...	1,500 00	
Hopkinton Notes, ...	20,000 00	
Lawrence Notes, ...	80,000 00	
Lynn Notes, ...	100,000 00	
Maine Bonds, ...	10,000 00	
Marblehead Note, ...	2,500 00	
Massachusetts Notes, ...	250,000 00	
Middlesex County Note, ...	20,000 00	
Millbury Note, ...	3,000 00	
Milton Note, ...	5,000 00	
Nashua (N. H.) Notes, ...	20,000 00	
New Bedford Note, ...	35,000 00	
New Hampshire Bonds, ...	50,000 00	
Amounts carried forward, . .	$1,069,700 00	$392,626 54

BOUNTY LOAN SINKING FUND — Continued.

Amounts brought forward, . .	$1,069,700 00	$392,626 54
Newburyport Notes, ...	15,000 00	
North Brookfield Note, ...	9,000 00	
Northampton Note, ...	30,000 00	
Peabody Notes, ...	37,000 00	
Providence (R. I.) Note, ...	25,000 00	
Quincy Note, ...	20,000 00	
Revere Notes, ...	9,000 00	
Rockport Notes, ...	4,000 00	
Roxbury Bonds, ...	2,000 00	
South Hadley Note, ...	3,000 00	
Spencer Notes, ...	12,000 00	
Springfield Note, ...	60,000 00	
Stockbridge Bonds, ...	3,000 00	
Stow Note, ...	4,000 00	
Swampscott Notes, ...	11,500 00	
Taunton Notes, ...	48,000 00	
Truro Note, ...	1,000 00	
Wakefield Notes, ...	10,000 00	
Watertown Note, ...	10,000 00	
Wenham Note, ...	4,000 00	
West Newbury Note, ...	2,000 00	
West Springfield Note, ...	5,000 00	
Westborough Note, ...	4,000 00	
Westfield Note, ...	80,000 00	
Westport Note, ...	800 00	
Woburn Note, ...	20,000 00	
Income for 1884, ...	275,469 99	
		1,774,469 99
Paid for:—		$2,167,096 53
Biddeford (Me.) Notes, ...	$60,000 00	
Boston $ Bonds, ...	28,000 00	
Boston £ Bonds, ...	208,772 85	
Bounty Loan Bond 1883, Redeemed, .	1,000 00	
Bounty Loan £ Bonds, ...	64,237 80	
Brockton Notes, ...	20,000 00	
Brookline Note, ...	50,000 00	
Brookline Bonds, ...	19,000 00	
Cambridge Notes, ...	130,000 00	
Cambridge Bonds, ...	4,000 00	
Charlestown Bond, ...	1,000 00	
Chelsea Notes, ...	78,000 00	
Chilmark Note, ...	2,200 00	
Cottage City Notes, ...	15,000 00	
Dukes County Note, ...	12,000 00	
Fall River Notes, ...	50,000 00	
Fitchburg Bonds, ...	5,000 00	
Foxborough Note, ...	5,000 00	
Hatfield Note, ...	1,500 00	
Hopkinton Note, ...	15,000 00	
Lawrence Notes, ...	80,000 00	
Lawrence Bonds, ...	9,000 00	
Amounts carried forward, . .	$858,710 65	$2,167,096 53

BOUNTY LOAN SINKING FUND — Continued.

Amounts brought forward, . .	$858,710 65	$2,167,096 53
Lowell Bonds, ...	2,000 00	
Lynn Note, ...	50,000 00	
Manchester (N. H.) Bonds, . . .	5,500 00	
Massachusetts Notes, ...	250,000 00	
Middlesex County Note, . . .	20,000 00	
Milton Notes, ...	10,000 00	
Nashua (N. H.) Notes, ...	20,000 00	
New Bedford Note, ...	35,000 00	
New York and New England R. R. agreement, ...	100,000 00	
Newburyport Notes, ...	15,000 00	
Northampton Note, ...	30,000 00	
Providence (R. I.) Note, ...	25,000 00	
Revere Notes, ...	9,000 00	
Somerville Note, ...	50,000 00	
Somerville Bonds, ...	19,000 00	
South Hadley Note, ...	3,000 00	
Spencer Bonds, ...	9,000 00	
Springfield Note, ...	60,000 00	
Stow Note, ...	4,000 00	
Swampscott Note, ...	10,000 00	
Taunton Notes, ...	48,000 00	
Truro Note, ...	500 00	
Watertown Note, ...	10,000 00	
Wenham Note, ...	2,500 00	
West Newbury Note, ...	2,000 00	
West Springfield Note, ...	5,000 00	
Westborough Note, ...	4,000 00	
Woburn Note, ...	20,000 00	
Worcester Bonds, ...	3,000 00	
Premium and accrued interest on securities bought, ...	374 93	
		1,680,585 58
Cash on hand Dec. 31, 1884, . .	. . .	$486,510 95
Investments.		
Amherst Notes, ...	$30,000 00	
Ashburnham Note, ...	10,000 00	
Ashby Notes, ...	3,000 00	
Belchertown Notes, ...	7,000 00	
Berkshire County Note, ...	70,000 00	
Berlin Note, ...	20,000 00	
Blackstone Notes, ...	26,900 00	
Boston and Albany Railroad Bonds, .	1,033,000 00	
Boston $ Bonds, ...	520,000 00	
Boston £ Bonds, ...	547,967 90	
Bounty Loan $ Bonds, ...	467,000 00	
Bounty Loan £ Bonds, ...	528,988 55	
Brockton Notes, ...	20,000 00	
Brookline Bonds, ...	19,000 00	
Cambridge Bonds, ...	59,000 00	
Amounts carried forward, . .	$3,361,856 45	$486,510 95

BOUNTY LOAN SINKING FUND — Continued.

Amounts brought forward,	$3,361,856 45	$486,510 95
Cambridge Note,	50,000 00	
Charlestown Bonds,	7,000 00	
Chelsea Bonds,	5,000 00	
Chelsea Note,	20,000 00	
Chilmark Note,	2,200 00	
Cottage City Notes,	37,400 00	
Dukes County Note,	12,000 00	
Edgartown Note,	4,100 00	
Essex County Note,	50,000 00	
Fall River Bonds,	28,000 00	
Fall River Notes,	50,000 00	
Fitchburg Bonds,	35,000 00	
Franklin County Note,	11,000 00	
Hadley Notes,	45,000 00	
Harwich Notes,	8,000 00	
Hatfield Note,	1,500 00	
Holbrook Notes,	11,000 00	
Holyoke Bonds,	50,000 00	
Hopkinton Notes,	50,000 00	
Hyde Park Notes,	50,000 00	
Lawrence Bonds,	29,000 00	
Lee Bonds,	40,000 00	
Leominster Notes,	75,000 00	
Lexington Notes,	20,000 00	
Lowell Bonds,	182,000 00	
Lynn Bonds,	30,000 00	
Lynn Notes,	153,000 00	
Malden Bonds,	50,000 00	
Malden Note,	20,000 00	
Manchester (N. H.) Bonds,	8,500 00	
Marblehead Notes,	17,500 00	
Medford Bonds,	59,000 00	
Medford Note,	10,000 00	
Melrose Bonds,	50,000 00	
Melrose Note,	5,000 00	
Middlesex County Notes,	50,000 00	
Millbury Notes,	12,500 00	
Milton Note,	5,000 00	
New York and New England R. R. Agreement,	100,000 00	
Newton Notes,	50,000 00	
Oakham Notes,	14,000 00	
Revere Note,	10,000 00	
Rhode Island Bonds,	2,000 00	
Rockport Notes,	12,000 00	
Somerset Note,	10,000 00	
Somerville Bonds,	79,000 00	
Somerville Note,	50,000 00	
South Hadley Notes,	55,000 00	
Spencer Bonds,	9,000 00	
Stockbridge Bonds,	7,000 00	
Sudbury Notes,	8,000 00	
Amounts carried forward,	$5,111,556 45	$486,510 95

BOUNTY LOAN SINKING FUND — Concluded.

Amounts brought forward, . .	$5,111,556 45	$486,510 95
Swampscott Notes, ...	12,000 00	
Truro Note, ...	500 00	
Wakefield Notes, ...	10,000 00	
Wenham Note, ...	2,500 00	
West Newbury Note, ...	2,000 00	
Westborough Bond, ...	10,000 00	
Westfield Bonds, ...	115,000 00	
Westport Notes, ...	4,800 00	
Winchester Bonds, ...	40,000 00	
Woburn Notes, ...	20,000 00	
Worcester Bonds, ...	3,000 00	
		5,331,356 45
Total Fund, ...	. . .	$5,817,867 40

COAST DEFENCE LOAN SINKING FUND.

Cash on hand January 1, 1884, . .	. . .	$11,000 00
No Receipts during the year.		
Paid for: —		
Coast Defence Loan Bonds due July 1, 1883, ...	. . .	3,000 00
Cash on hand December 31, 1884, .	. . .	$8,000 00
Investments.		
Cash held for redemption of Bonds, .	. . .	$8,000 00
Total Fund, ...	. . .	$8,000 00

COMMISSIONERS OF PUBLIC LANDS FUND.

Cash on hand January 1, 1884, . .	. . .	$18,959 10
Received for: —		
Hopkinton Note, ...	$5,000 00	
Taunton Note, ...	20,000 00	
Income of Fund for 1884, . . .	33,783 69	
		58,783 69
		$77,742 79
Paid for: —		
Harbor Improvement Bonds, . .	$50,000 00	
Hopkinton Note, ...	5,000 00	
Amounts carried forward, . .	$55,000 00	$77,742 79

COMMISSIONERS OF PUBLIC LANDS FUND — Concluded.

Amounts brought forward, . .	$55,000 00	$77,742 79
Taunton Note, ...	20,000 00	
President and Fellows of Harvard College, ...	116 33	
John Turner & Co., ...	1,507 23	
		76,623 56
Cash on hand December 31, 1884, .	. . .	$1,119 23
Investments.		
Harbor Improvement Bonds, . .	$200,000 00	
		200,000 00
Total Fund, ...	. . .	$201,119 23

PRISON AND HOSPITAL LOAN SINKING FUND.

Cash on hand January 1, 1884, . .	. . .	$305,943 64
Received for: —		
Boston £ Bonds, ...	$35,038 80	
Cambridge Notes, ...	150,000 00	
Edgartown Note, ...	1,000 00	
Fitchburg Note, ...	20,000 00	
Hatfield Note, ...	2,000 00	
Lawrence Note, ...	30,000 00	
Lowell Note, ...	100,000 00	
Lowell Bonds, ...	7,500 00	
New Bedford Note, ...	35,000 00	
Swampscott Note, ...	5,000 00	
Taunton Note, ...	6,000 00	
Walpole Note, ...	5,000 00	
West Roxbury Note, ...	20,000 00	
Worcester Notes, ...	125,000 00	
Sale of Worcester Hospital Land, .	25,373 00	
Sale of Cambridge Arsenal, Note of E. Dresser, ...	25,000 00	
Income of Fund for 1884, ...	132,518 32	
		724,430 12
		$1,030,373 76
Paid for: —		
Boston £ Bonds, ...	$35,038 80	
Bradford Bonds, ...	20,000 00	
Brookline Bond, ...	1,000 00	
Cambridge Note, ...	100,000 00	
E. Dresser Note, ...	25,000 00	
Hartford (Ct.) Bonds, ...	11,000 00	
Hatfield Note, ...	1,500 00	
Hyde Park Bonds, ...	4,000 00	
Amounts carried forward, . .	$197,538 80	$1,030,373 76

PRISON AND HOSPITAL LOAN SINKING FUND — Concluded.

Amounts brought forward, . . .	$197,538 80	$1,030,373 76
Lawrence Note, ...	30,000 00	
Lowell Note, ...	100,000 00	
Middlesex County Note, ...	20,000 00	
Milton Note, ...	5,000 00	
New Bedford Note, ...	35,000 00	
Prison Loan £ Bonds, ...	24,332 50	
Providence (R. I.) £ Bonds, ...	29,199 00	
Springfield Bonds, ...	5,000 00	
Swampscott Note, ...	5,000 00	
Taunton Note, ...	6,000 00	
Walpole Note, ...	5,000 00	
Worcester Notes, ...	125,000 00	
Sale of Worcester Hospital Lands, Transfer, ...	20,873 00	
		607,943 30
Cash on hand Dec. 31, 1884, ...		$422,430 46
Investments.		
Bradford Bonds, ...	$20,000 00	
Brookline Bonds, ...	41,000 00	
Danvers Lunatic Hospital Bonds, . .	178,000 00	
Edwin Dresser Note, ...	25,000 00	
Edgartown Note, ...	15,300 00	
Fall River Bonds, ...	4,000 00	
Hartford (Ct.) Bonds, ...	11,000 00	
Hatfield Note, ...	1,500 00	
Hudson Note, ...	15,000 00	
Hyde Park Bonds, ...	4,000 00	
Lowell Bonds, ...	15,000 00	
Middlesex County Note, ...	20,000 00	
Milton Note, ...	5,000 00	
Prisons Loan £ Bonds, ...	111,929 50	
Providence (R. I.) $ Bonds, ...	4,000 00	
Providence (R. I.) £ Bonds, ...	95,870 05	
Somerville Bonds, ...	52,000 00	
Southborough Note, ...	25,000 00	
Springfield Bonds, ...	5,000 00	
West Roxbury Notes, ...	60,000 00	
Winthrop Note, ...	10,000 00	
Wrentham Notes, ...	12,000 00	
		736,599 55
Total Fund, ...		$1,159,030 01

TROY & GREENFIELD RAILROAD LOAN SINKING FUND.

Cash on hand Jan. 1, 1884, . . .	. . .	$383,661 44
Received for: —		
Adams Note, ...	$20,000 00	
Back Bay Land Notes, ...	105,001 79	
Boston £ Bonds, ...	48,665 00	
Brockton Note, ...	15,000 00	
Brookfield Note, ...	5,000 00	
Brookline Note, ...	15,000 00	
Cambridge Notes, ...	155,000 00	
Cambridge Bond, ...	1,000 00	
Chelsea Note, ...	5,000 00	
Connecticut Bonds, ...	44,000 00	
Enfield Note, ...	1,000 00	
Fall River Notes, ...	112,000 00	
Fitchburg Note, ...	15,000 00	
Harbor Improvement Loan Bonds, .	50,000 00	
Hingham Note, ...	13,000 00	
Holyoke Note, ...	5,000 00	
Lawrence Notes, ...	145,000 00	
Lowell Note, ...	50,000 00	
Lynn Notes, ...	30,000 00	
Maine Bonds, ...	7,000 00	
Manchester (N. H.) Bond, ...	1,000 00	
Massachusetts Notes, ...	100,000 00	
Medway Note, ...	3,000 00	
Middlesex County Notes, ...	45,000 00	
Natick Bonds, ...	4,000 00	
Needham Note, ...	5,000 00	
New Bedford Notes, ...	210,000 00	
New Hampshire Bonds, ...	5,500 00	
Newton Note, ...	40,000 00	
Roxbury Bond, ...	1,000 00	
Russell Note, ...	5,000 00	
Somerville Bonds, ...	18,000 00	
Southborough Note, ...	1,500 00	
Springfield Notes, ...	40,000 00	
Taunton Notes, ...	48,500 00	
Watertown Notes, ...	20,000 00	
Wellesley Notes, ...	13,000 00	
Westfield Note, ...	20,000 00	
Worcester Notes, ...	100,000 00	
Wrentham Note, ...	5,000 00	
Income of Fund for 1884, ...	327,624 27	
		1,854,791 06
		$2,238,452 50
Paid for: —		
Back Bay Land Notes, ...	$38,586 00	
Boston $ Bonds, ...	5,000 00	
Boston £ Bonds, ...	48,665 00	
Brockton Note, ...	15,000 00	
Cambridge Bond, ...	1,000 00	
Amounts carried forward, . .	$108,251 00	$2,238,452 50

TROY & GREENFIELD RAILROAD LOAN SINKING FUND — Continued.

Amounts brought forward,	$108,251 00	$2,238,452 50
Cambridge Notes,	171,000 00	
Chelsea Bond,	1,000 00	
Chelsea Notes,	12,500 00	
Clinton Bonds,	24,000 00	
Concord (N. H.) Bonds,	2,500 00	
County of Dukes County Note,	3,000 00	
Fall River Notes,	81,000 00	
Fall River Bond,	2,000 00	
Fitchburg Note,	15,000 00	
Hingham Note,	13,000 00	
Hopkinton Note,	8,000 00	
Lancaster Bonds,	20,000 00	
Lawrence Notes,	95,000 00	
Lowell Note,	50,000 00	
Lynn Note,	15,000 00	
Lynn Bonds,	3,000 00	
Maine Bonds,	19,900 00	
Masssachusetts Notes,	100,000 00	
Medway Note,	3,000 00	
Melrose Note,	8,000 00	
Middlesex County Note,	25,000 00	
Milton Notes,	10,000 00	
Needham Note,	5,000 00	
New Bedford Notes,	210,000 00	
Newbury Note,	4,000 00	
Newton Note,	40,000 00	
Providence (R. I.) Bonds	5,000 00	
Russell Note,	1,000 00	
Salem Bonds,	6,000 00	
Somerville Note,	75,000 00	
Southborough Note,	5,000 00	
Soutbridge Note,	1,500 00	
Springfield Note,	30,000 00	
Stow Note,	2,000 00	
Sunderland Notes,	6,000 00	
Taunton Notes,	45,000 00	
Troy & Greenfield Railroad Bonds £	315,835 85	
Watertown Notes	20,000 00	
Wellesley Notes,	78,000 00	
Worcester Bond,	500 00	
Wrentham Note,	5,000 00	
Harbor Compensation Fund (Naylor & Co., assessment,	2,500 00	
		1,647,486 85
Cash on hand, Dec. 31, 1884,	. . .	$590,965 65
Investments.		
Adams Bonds,	$9,900 00	
Adams Notes,	105,000 00	
Amherst Note,	20,000 00	
Arlington Bonds,	13,000 00	
Amounts carried forward,	$147,900 00	$590,965 65

TROY & GREENFIELD RAILROAD LOAN SINKING FUND — Continued.

Amounts brought forward, . .	$147,900 00	$590,965 65
Bedford Note, ...	1,500 00	
Berkshire County Note, ...	50,000 00	
Beverly Note, ...	5,000 00	
Boston $ Bonds, ...	508,000 00	
Cambridge Bonds	12,000 00	
Cambridge Notes, ...	121,000 00	
Charlestown Bonds, ...	8,000 00	
Chelsea Bonds, ...	31,000 00	
Chelsea Note, ...	7,500 00	
Clinton Bonds, ...	24,000 00	
Concord (N. H.), Bonds, ...	2,500 00	
Concord Note, ...	45,000 00	
Connecticut Bonds, ...	16,000 00	
County of Dukes County Note, . .	3,000 00	
Egremont Note, ...	1,000 00	
Fall River Bonds, ...	13,000 00	
Fall River Notes, ...	111,000 00	
Greenfield Bonds, ...	10,000 00	
Hamilton Note, ...	8,000 00	
Hampshire County Notes, ...	35,000 00	
Harbor Improvement Loan Bonds, .	100,000 00	
Holyoke Bonds, ...	50,000 00	
Holyoke Notes, ...	60,000 00	
Hopkinton Note, ...	8,000 00	
Lancaster Notes, ...	20,000 00	
Lawrence Bonds, ...	7,000 00	
Lexington Note, ...	5,000 00	
Lowell Notes, ...	50,000 00	
Lynn Bonds, ...	13,000 00	
Maine Bonds, ...	256,300 00	
Marblehead Note, ...	5,000 00	
Medford Bonds, ...	20,000 00	
Medford Notes, ...	20,000 00	
Melrose Note, ...	8,000 00	
Middlesex County Note, ...	25,000 00	
Milton Notes, ...	10,000 00	
New York & New England R. R. agreements, ...	886,532 00	
Newbury Notes, ...	4,000 00	
Newton Notes, ...	77,000 00	
Northampton Bonds, ...	9,000 00	
Oakham Note, ...	3,500 00	
Providence (R. I.,) Bonds, ...	5,000 00	
Quincy Notes, ...	15,000 00	
Russell Note, ...	1,000 00	
Salem Bonds, ...	12,000 00	
Somerville Bonds, ...	4,000 00	
Somerville Note, ...	75,000 00	
Southborough Note, ...	5,000 00	
Stockbridge Bonds, ...	15,000 00	
Stow Note, ...	2,000 00	
Sunderland Notes, ...	6,000 00	
Amounts carried forward, . .	$2,947,732 00	$590,965 65

TROY & GREENFIELD RAILROAD LOAN SINKING FUND — Concluded.

Amounts brought forward, . .	$2,947,732 00	$590,965 65
Taunton Bonds, ...	10,000 00	
Taunton Note, ...	10,000 00	
Troy & Greenfield Railroad $ Bonds, .	869,000 00	
Troy & Greenfield Railroad £ Bonds, .	1,499,855 30	
Wellesley Notes, ...	65,000 00	
Westfield Note, ...	17,000 00	
Woburn Bonds, ...	25,000 00	
Worcester Bonds, ...	9,500 00	
Back Bay Land Notes (see schedule), .	262,611 85	
		5,715,699 15
Total Fund, ...	. . .	$6,306,664 80

WAR LOAN SINKING FUND.

Cash on hand Jan. 1, 1884, . . .	. . .	$48,676 30
Received for:—		
Brookline Note, ...	$30,000 00	
Cambridge Bonds, ...	3,000 00	
Hudson Note, ...	5,000 00	
Lynn Note, ...	40,000 00	
Maine Bonds, ...	9,500 00	
Middlesex County Note, ...	10,000 00	
Milton Notes, ...	10,000 00	
Springfield Note, ...	20,000 00	
Westborough Note, ...	2,000 00	
		129,500 00
		$178,176 30
Paid for:—		
Braintree Note, ...	$10,000 00	
Lynn Note, ...	40,000 00	
Milton Note, ...	5,000 00	
Springfield Note, ...	20,000 00	
War Loan £ Bonds, ...	20,439 30	
		95,439 30
Cash on hand Dec. 31, 1884, . . .	. . .	$82,737 00
Investments.		
Boston and Albany R. R. Co. Bonds, .	$754,000 00	
Braintree Note, ...	10,000 00	
Hudson Notes, ...	30,000 00	
Milford Bonds, ...	14,200 00	
War Loan Bonds, £, ...	107,063 00	
Westborough Note, ...	2,000 00	
		917,263 00
Total Fund, ...	. . .	$1,000,000 00

HARBOR COMPENSATION FUND.

Cash on hand Jan. 1, 1884, . . .	. . .	$23,410 79
Received for:—		
Lynn Note, ...	$10,000 00	
Tewksbury Note, ...	1,500 00	
Boston tide-water assessments, . .	58 12	
Boston Gas Light Company tide-water assessment, ...	49 87	
Martin Brimmer tide-water assessm't,	15 75	
Central Wharf and Wet Dock Co., tide-water assessment, ...	199 87	
Malachi Clark tide-water assessment,	75 00	
Moseley & Potter, rent of tide lands, .	75 00	
Naylor & Co., tide-water assessment,	2,500 00	
Roxbury Gas Light Co., tide-water assessment, ...	139 25	
South Boston Yacht Club tide-water assessment, ...	3 00	
		14,615 86
		$38,026 65
Paid for:—		
Chelsea Note, ...	$15,000 00	
Lynn Note, ...	10,000 00	
		25,000 00
Cash on hand Dec. 31, 1884, . . .		$13,026 65
Investments.		
Chelsea Note, ...	$15,000 00	
Middlesex County Note, ...	30,000 00	
West Roxbury Notes, ...	100,000 00	
		145,000 00
Total Fund, ...		$158,026 65
INCOME OF HARBOR COMPENSATION FUND:		
Cash on hand Jan. 1, 1884, ...	. . .	$31,838 64
Received for:—		
Income from investments in 1884, .	$9,126 72	
		9,126 72
		$40,965 36
Paid for:—		
F. W. Hodgdon, ...	$178 75	
New England Dredging Co., . .	7,500 00	
F. N. Wales, ...	1,227 00	
Interest on Chelsea Note, ...	12 50	
		8,918 25
Cash on hand Dec. 31, 1884, . .	. . .	$32,047 11

MASSACHUSETTS SCHOOL FUND.

Cash on hand Jan. 1, 1884, ...	. . .	$230,174 51
Received for:—		
Bedford Note, ...	$650 00	
Cambridge Note, ...	55,000 00	
Dighton Note, ...	2,000 00	
Enfield Note, ...	3,000 00	
Hampden County Note, . . .	70,000 00	
Hopkinton Note, ...	5,000 00	
Lawrence Note, ...	25,000 00	
New Bedford Note, ...	70,000 00	
New Hampshire Bond, ...	1,000 00	
Newbury Note, ...	8,000 00	
Orange Note, ...	2,500 00	
Revere Note, ...	7,500 00	
Roxbury Bonds, ...	2,000 00	
Southborough Note, ...	2,000 00	
Income of 1883, balance, . . .	32 79	
		253,682 79
		$483,857 30
Paid for:—		
Brookline Notes, ...	$8,300 00	
Cambridge Note, ...	55,000 00	
Dighton Note, ...	2,000 00	
Hampden County Note, . . .	70,000 00	
Lawrence Note, ...	25,000 00	
Milton Notes, ...	10,000 00	
New Bedford Notes, ...	70,000 00	
New Hampshire Bond, ...	1,000 00	
Newbury Note, ...	6,000 00	
Roxbury Bonds, ...	2,000 00	
Southborough Note, ...	2,000 00	
Stow Note, ...	4,000 00	
		255,300 00
Cash on hand Dec. 31, 1884, . .	. . .	$228,557 30
Investments.		
Adams Bonds, ...	$40,700 00	
Beverly Notes, ...	30,000 00	
Boston and Albany R. R. Bonds, . .	1,852,000 00	
Boston Bonds, ...	5,000 00	
Brookline Notes, ...	8,300 00	
Dana Note, ...	2,234 00	
Everett Notes, ...	30,000 00	
Gay Head Note, ...	250 00	
Hopkinton Note, ...	6,000 00	
Lynn Note, ...	100,000 00	
Maine Bonds, ...	9,600 00	
Milton Notes, ...	10,000 00	
Amounts carried forward, . .	$2,094,084 00	$228,557 30

MASSACHUSETTS SCHOOL FUND — Concluded.

Amounts brought forward, . . .	$2,094,084 00	$228,557 30
New Hampshire Bonds, ...	1,900 00	
Newbury Note, ...	6,000 00	
Newton Note, ...	46,000 00	
Northampton Notes, ...	50,000 00	
Orange Notes, ...	15,000 00	
Reading Note, ...	7,500 00	
Salem Bonds, ...	150,000 00	
Stow Note, ...	4,000 00	
Swampscott Note, ...	3,000 00	
Waltham Bonds, ...	30,000 00	
Westborough Note, ...	20,000 00	
Williamstown Bonds, ...	32,200 00	
Woburn Bonds, ...	22,000 00	
		2,481,684 00
Total Fund, ...	. . .	$2,710,241 30
INCOME OF MASSACHUSETTS SCHOOL FUND.		
Cash on hand Jan. 1. 1884, . . .	. . .	$75,271 16
Received for: —		
Income of Fund for 1884, ...	. . .	$136,035 55
		$211,306 71
Paid for: —		
Educational Expenses in 1884, . .	$64,136 71	
Cities and Towns in 1884, . . .	68,642 28	
To income of 1883, balance, . . .	4,628 88	
Accrued Interest on purchases, . .	90 00	
		137,497 87
Cash on hand Dec. 31, 1884, . .	. . .	$73,808 84
INCOME OF MASSACHUSETTS SCHOOL FUND, 1883.		
Received from: —		
Income of 1884, Balance account, 1883,	. . .	$4,628 88
Paid: —		
Educational Expenses of 1883, . .	. . .	$4,628 88

ROGERS BOOK FUND.

No transactions during 1884.		
Investments.		
Maine Bond, ...	. . .	$1,000 00
Total Fund, ...	. . .	$1,000 00
INCOME OF ROGERS BOOK FUND.		
Cash on hand Jan. 1, 1884, . . .	. . .	$30 00
Received: —		
Income on Investments in 1884, . .	$60 00	
		60 00
		$90 00
Paid: —		
Annie B. Richardson, Treasurer, . .	. . .	$60 00
Cash on hand Dec. 3, 1884, . .	. . .	$30 00

TECHNICAL EDUCATION FUND — COMMONWEALTH GRANT.

Cash on hand Jan. 1, 1884, . . .	. . .	$46,575 35
Received for: —		
Braintree Note, ...	$5,000 00	
Brockton Note, ...	20,000 00	
Chelsea Note, ...	31,000 00	
Holbrook Notes, ...	5,000 00	
Medway Note, ...	3,000 00	
Milton Notes, ...	20,000 00	
Needham Note, ...	5,000 00	
Stow Note, ...	4,000 00	
Wellesley Note, ...	10,000 00	
		103,000 00
		$149,575 35
Paid for: —		
Braintree Note, ...	$5,000 00	
Brockton Note, ...	20,000 00	
Holbrook Note, ...	2,500 00	
Hopkinton Note, ...	7,000 00	
Medway Note, ...	3,000 00	
Milton Notes, ...	15,000 00	
Needham Note, ...	5,000 00	
Wellesley Notes, ...	20,000 00	
		77,500 00
Cash on hand Dec. 31, 1884, . .	. . .	$72,075 35

TECHNICAL EDUCATION FUND — COMMONWEALTH GRANT — Concluded.

Amount brought forward, . .	. . .	$72,075 35
Investments.		
Chelsea Note, ...	$20,000 00	
Everett Note, ...	20,000 00	
Holbrook Note, ...	2,500 00	
Hopkinton Note, ...	7,000 00	
Somerset Note, ...	10,000 00	
Wellesley Note, ...	10,000 00	
		69,500 00
Total Fund, ...	. . .	$141,575 35
INCOME OF TECHNICAL EDUCATION FUND, COMMONWEALTH GRANT.		
Cash on hand Jan 1, 1884, . . .	. . .	$1,974 89
Received: —		
Income of Fund for 1884, . . .	. .	6,087 31
		$8,062 20
Paid: —		
Agricultural College, ...	$2,260 91	
Institute of Technology, . . .	4,521 85	
		6,782 76
Cash on hand Dec. 31, 1884, . .	. . .	$1,279 44

TECHNICAL EDUCATION FUND, UNITED STATES GRANT.

No. transactions during 1884.		
Investments.		
Boston & Albany Railroad Bonds, .	. . .	$219,000 00
Total Fund, ...	. . .	$219,000 00
INCOME OF TECHNICAL EDUCATION FUND, UNITED STATES GRANT.		
Cash on hand Jan. 1, 1884, . . .	. . .	-
Received: —		
Income of Fund for 1884, . . .	$10,950 00	
		$10,950 00
		$10,950 00
Paid: —		
Agricultural College, ...	$7,300 00	
Institute of Technology, . . .	3,650 00	
		$10,950 00

TODD NORMAL SCHOOL FUND.

Cash on hand Jan. 1, 1884, ...	. . . .	$4,600 00
Received for: —		
Hingham Note, ...	$4,000 00	
Medway Note, ...	3,000 00	
Russell Notes, ...	1,000 00	
Westborough Note, ...	4,000 00	
		12,000 00
		$16,600 00
Paid for: —		
Medway Note, ...	$3,000 00	
Russell Notes, ...	4,500 00	
Westborough Note, ...	4,000 00	
		11,500 00
Cash on hand Dec. 31, 1884, . .	. . . .	$5,100 00
Investments.		
Cambridge Bonds, ...	$3,000 00	
Russell Notes, ...	4,000 00	
		7,000 00
Total Fund, ...	. . . .	$12,100 00
INCOME OF TODD NORMAL SCHOOL FUND.		
Cash on hand Jan. 1, 1884, ...	. . . .	$120 59
Received: —		
Income of Fund for 1884, ...	$564 26	
		564 26
		$684 85
Paid: —		
C. B. Tillinghast, Treasurer, . .	$622 36	
Accrued Interest on Securities purchased, ...	51 87	
		674 23
Cash on hand December 31, 1884, .	. . . .	$10 62

COMMONWEALTH'S FLATS IMPROVEMENT FUND.

Cash on hand January 1, 1884, . .	. . .	$92,031 96
Received for: —		
Boston and Albany Railroad Co, Dredging, ...	$5,000 00	
Middlesex County Note, . . .	20,000 00	
New York and New England Railroad Agreement, ...	100,000 00	
Income of Fund for 1884, . . .	7,830 85	
		132,830 85
		$224,862 81
Paid: —		
Boston, ...	$7,573 25	
F. V. Balch, ...	60 00	
H. A. Cole, ...	175 00	
J. Denton, ...	275 00	
F. W. Hodgdon, ...	1,954 64	
New England Dredging Co., . .	118,029 32	
T. Potter, ...	25,719 76	
A. H. Rogers, ...	315 00	
S. A. Warren, ...	600 18	
		154,702 15
Cash on hand December 31, 1884, .	. . .	$70,160 66
Investments.		
Cash, ...	$70,160 66	
		70,160 66
Total Fund, ...	. . .	$70,160 66

SCHEDULE OF BACK BAY LAND NOTES.

Marcellus S. Ayer, 3 Notes,	$7,644 00	
Charles B. Brooks, 4 Notes,	10,710 00	
Francis A. Brooks, 4 Notes,	27,314 00	
J. Murray Forbes, 3 Notes,	16,023 00	
George M. Gibson, 3 Notes,	8,064 00	
Andrew G. Greeley, 3 Notes,	7,890 18	
F. W. Gregory and others, Trustees, 3 Notes,	28,476 00	
Hollis Street Church, 3 Notes,	23,856 00	
Holton and Barstow, 2 Notes,	10,483 20	
Frank W. Hunt, 2 Notes,	4,032 00	
E. D. Jordan, 17 Notes,	32,892 72	
Joseph D. Leland, 2 Notes,	3,850 00	
Solomon Lincoln, 3 Notes,	378 00	
Solomon Lincoln, Jr., 3 Notes,	8,400 00	
Abner Merrill, 2 Notes,	4,032 00	
Benjamin L. Merrill, 2 Notes,	4,032 00	
Henry R. Merrill, 2 Notes,	4,032 00	
Silas W. Merrill, 11 Notes,	23,737 00	
Benjamin W. Munroe, 3 Notes,	7,283 25	
William Simes, 2 Notes,	6,048 00	
George B. Upton, 3 Notes,	5,658 00	
Martha A. White, 3 Notes,	9,376 50	
H. B. Williams, 3 Notes,	8,400 00	
		$262,611 85

STATEMENT OF SUMS UNPAID DECEMBER 31, 1884, ON WARRANTS RECEIVED IN THE TREASURY DURING THE YEAR 1883.

No. of Roll.	No. of Warrant.	NAME OF PERSONS OR CORPORATIONS.	Amounts.	Totals.
		Cattle Commissioners.		
	13	Babson, Osman, ...	. .	$8 00
		Medical Examinations and Inquests.		
	62	Buffum, Chas. S.	$5 00	
	277	Clapp, W. H., ...	32	
	267	Nelson S. N., ...	2 70	
	395	Powers, Patrick, ...	60	
				8 62
		Expenses of Committees.		
	101	Morgan, B. F., ...	$1 50	
	261	Transcript Publishing Co., Holyoke, ...	1 50	
				3 00
		Expenses Board of Health, Lunacy and Charity.		
	178	Donnelly, Charles F., ...	$5 00	
				5 00
		Militia Transportation.		
	210	Chicken, George W., ...	$0 40	
	247	Curtin, Daniel F., ...	24	
	308	Doherty, J. O., ...	16	
				80
		Unclaimed Dividends, Insolvent Savings Banks.		
	356	Cutter, Ephraim, Trustee, . .	$1 03	
	414	Goeding, Luise Friese, . . .	6 51	
				7 54
		Total unpaid, ...	. .	$32 96